

## 0250 Judicial Branch

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0159 Trial Court Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$152,768	\$146,706	\$112,301
Prior year adjustments	33,980	-	-
Adjusted Beginning Balance	\$186,748	\$146,706	\$112,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	262	262	262
150300 Income From Surplus Money Investments	8,765	8,111	8,111
161000 Escheat of Unclaimed Checks & Warrants	79	-	-
164600 Fines and Forfeitures	87,971	86,496	86,496
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209	24,241	26,124	27,915
TO0932 To Trial Court Trust Fund per Government Code Sec. 77209 (k)	-31,563	-31,563	-31,563
Total Revenues, Transfers, and Other Adjustments	\$89,755	\$89,430	\$91,221
Total Resources	\$276,503	\$236,136	\$203,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	5,970	9,043	9,266
Local Assistance	123,549	114,792	96,951
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	278	-	695
Total Expenditures and Expenditure Adjustments	\$129,797	\$123,835	\$106,912
FUND BALANCE	\$146,706	\$112,301	\$96,610
Reserve for economic uncertainties	146,706	112,301	96,610
<b>0327 Court Interpreters' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$101	\$75	\$60
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	\$89	\$75	\$60
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	140	140	140
Total Revenues, Transfers, and Other Adjustments	\$140	\$140	\$140
Total Resources	\$229	\$215	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	154	155	163
Total Expenditures and Expenditure Adjustments	\$154	\$155	\$163
FUND BALANCE	\$75	\$60	\$37
Reserve for economic uncertainties	75	60	37
<b>0556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,996	\$16,641	\$19,390
Prior year adjustments	3,968	-	-
Adjusted Beginning Balance	\$13,964	\$16,641	\$19,390
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,630	2,749	2,749
161000 Escheat of Unclaimed Checks & Warrants	2	-	-

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	\$2,632	\$2,749	\$2,749
Total Resources	\$16,596	\$19,390	\$22,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	35,770	37,692	39,501
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-35,815	-37,692	-39,501
Total Expenditures and Expenditure Adjustments	-\$45	-	-
FUND BALANCE	\$16,641	\$19,390	\$22,139
Reserve for economic uncertainties	16,641	19,390	22,139
<b>0587 Family Law Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,059	\$3,328	\$1,883
Prior year adjustments	17	-	-
Adjusted Beginning Balance	\$4,076	\$3,328	\$1,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	191	167	167
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1,874	1,827	1,827
Total Revenues, Transfers, and Other Adjustments	\$2,067	\$1,994	\$1,994
Total Resources	\$6,143	\$5,322	\$3,877
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,752	3,162	3,167
Local Assistance	-	150	150
0840 State Controller (State Operations)	1	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	62	126	247
Total Expenditures and Expenditure Adjustments	\$2,815	\$3,439	\$3,566
FUND BALANCE	\$3,328	\$1,883	\$311
Reserve for economic uncertainties	3,328	1,883	311
<b>0932 Trial Court Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$88,668	\$99,695	\$90,162
Prior year adjustments	5,535	-	-
Adjusted Beginning Balance	\$94,203	\$99,695	\$90,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,617	498,600	498,600
150300 Income From Surplus Money Investments	7,796	6,213	6,213
161000 Escheat of Unclaimed Checks & Warrants	26	12	12
161400 Miscellaneous Revenue	2,309	1,242	1,242
164400 Civil & Criminal Violation Assessment	103,921	105,315	105,315
164600 Fines and Forfeitures	166,210	164,711	164,711
164700 Court Filing Fees and Surcharges	420,552	429,050	424,050
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Sec. 77209 (k)	31,563	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209	-24,241	-26,124	-27,915
Total Revenues, Transfers, and Other Adjustments	\$1,206,753	\$1,210,582	\$1,203,791

\* Dollars in thousands, except in Salary Range.

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$1,300,956	\$1,310,277	\$1,293,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	5,650	7,421	6,919
Local Assistance	2,815,166	3,021,253	3,199,613
0840 State Controller (State Operations)	152	169	164
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,304	-	293
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-1,622,011</u>	<u>-1,808,728</u>	<u>-1,988,603</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,201,261</u>	<u>\$1,220,115</u>	<u>\$1,218,386</u>
FUND BALANCE	\$99,695	\$90,162	\$75,567
Reserve for economic uncertainties	99,695	90,162	75,567
<b>3037 State Court Facilities Construction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$192,192	\$310,555	\$322,354
Prior year adjustments	<u>2,197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$194,389	\$310,555	\$322,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12,817	18,009	18,009
150500 Interest Income From Interfund Loans	1,359	-	-
161400 Miscellaneous Revenue	7	9	9
164700 Court Filing Fees and Surcharges	26,987	28,626	28,626
164800 Penalty Assessments on Criminal Fines	85,205	93,490	97,865
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0450-112-3037, Budget Act of 2004	<u>30,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$156,375</u>	<u>\$140,134</u>	<u>\$144,509</u>
Total Resources	\$350,764	\$450,689	\$466,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	35,536	39,203	57,168
Capital Outlay	4,657	89,115	121,852
0840 State Controller (State Operations)	<u>16</u>	<u>17</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,209</u>	<u>\$128,335</u>	<u>\$179,043</u>
FUND BALANCE	\$310,555	\$322,354	\$287,820
Reserve for economic uncertainties	310,555	322,354	287,820
<b>3060 Appellate Court Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,931	\$2,638	\$2,493
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,921	\$2,638	\$2,493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	206	160	160
164700 Court Filing Fees and Surcharges	<u>4,633</u>	<u>4,535</u>	<u>4,535</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,839</u>	<u>\$4,695</u>	<u>\$4,695</u>
Total Resources	\$7,760	\$7,333	\$7,188
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch

	2006-07*	2007-08*	2008-09*
Expenditures:			
0250 Judicial Branch (State Operations)	<u>5,122</u>	<u>4,840</u>	<u>6,789</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,122</u>	<u>\$4,840</u>	<u>\$6,789</u>
FUND BALANCE	\$2,638	\$2,493	\$399
Reserve for economic uncertainties	2,638	2,493	399
<b>3066 Court Facilities Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18	\$38	\$40
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48	\$38	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	2,347	10,469	11,618
152200 Rentals of State Property	6	173	173
161400 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,355</u>	<u>\$10,644</u>	<u>\$11,793</u>
Total Resources	\$2,403	\$10,682	\$11,833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	2,365	33,424	46,733
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-</u>	<u>-22,782</u>	<u>-34,942</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,365</u>	<u>\$10,642</u>	<u>\$11,791</u>
FUND BALANCE	\$38	\$40	\$42
Reserve for economic uncertainties	38	40	42

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